

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Children and Family Services, Inc.

Parent Record # 1298

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	8/6/2003	599.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	8/6/2003	2,305.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	8/21/2003	47.41
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	8/21/2003	1,067.64
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	9/18/2003	41.74
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	9/18/2003	974.17
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	10/9/2003	38.75
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0300050	CHILDREN & FAMILY SERV	34549	102	D	10/9/2003	923.80
Summary for 'REF DOC NUMBER' = DA0300050 (8 detail records)							
Total for DA0300050							5,997.51

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	11/21/2003	55.13
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	11/21/2003	1,344.01
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	12/11/2003	44.57
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	12/11/2003	1,082.49
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	1/8/2004	896.50
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	1/8/2004	36.38

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	2/23/2004	44.42
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	2/23/2004	1,120.47
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	3/11/2004	49.46
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	3/11/2004	1,244.27
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	4/15/2004	53.71
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	4/15/2004	1,311.48
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	5/20/2004	67.10
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	5/20/2004	1,557.80
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	5/27/2004	4,232.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	5/27/2004	571.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	6/10/2004	64.10
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	6/10/2004	1,520.21
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	6/30/2004	60.48
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400069	CHILDREN & FAMILY SERV	34549	102	D	6/30/2004	1,410.72

Summary for 'REF DOC NUMBER' = DA0400069 (20 detail records)

Total for DA0400069 16,766.30

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400071	CHILDREN & FAMILY SERV	31620	102	D	11/6/2003	300.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400071	CHILDREN & FAMILY SERV	31620	102	D	2/6/2004	150.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	DA0400071	CHILDREN & FAMILY SERV	31620	102	D	5/11/2004	450.00

Summary for 'REF DOC NUMBER' = DA0400071 (3 detail records)

Total for DA0400071 900.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	8/26/2003	1,264.85
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	9/5/2003	1,688.01
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	10/9/2003	1,610.20
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	11/4/2003	1,618.94
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	12/8/2003	1,282.81
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	1/6/2004	1,377.65
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	2/9/2004	1,354.54
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	3/10/2004	1,269.08
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	4/14/2004	1,574.88
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	5/11/2004	1,271.61
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	6/10/2004	336.33
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415544	CHILDREN & FAMILY SERV	35920	103	D	6/30/2004	819.91

Summary for 'REF DOC NUMBER' = GR0415544 (12 detail records)

Total for GR0415544 15,468.81

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	9/3/2003	139.62

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	6/30/2004	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	6/30/2004	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	6/30/2004	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	6/30/2004	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	103	D	6/30/2004	139.62
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415605	CHILDREN & FAMILY SERV	35920	450	G	6/30/2004	4,676.14

Summary for 'REF DOC NUMBER' = GR0415605 (254 detail records)

Total for GR0415605 40,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	8/26/2003	1,249.77
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	10/17/2003	1,466.24
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	10/22/2003	1,175.04
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	11/20/2003	1,049.77
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	1/6/2004	943.44
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	1/26/2004	367.05
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	2/25/2004	1,267.28
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	3/18/2004	1,627.26
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	4/19/2004	410.23
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	5/24/2004	517.79
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	6/25/2004	673.89
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415615	CHILDREN & FAMILY SERV	35920	103	D	6/30/2004	4,174.18

Summary for 'REF DOC NUMBER' = GR0415615 (12 detail records)

Total for GR0415615 14,921.94

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	8/6/2003	16,894.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	9/11/2003	17,102.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	10/8/2003	13,691.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	11/20/2003	16,464.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	12/16/2003	14,060.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	1/26/2004	15,998.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	2/9/2004	17,033.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	3/5/2004	14,795.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	3/30/2004	19,060.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	5/19/2004	15,528.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	6/15/2004	15,467.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	103	D	6/28/2004	19,700.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	GR0415669	CHILDREN & FAMILY SERV	34344	450	G	6/30/2004	6,408.00
Summary for 'REF DOC NUMBER' = GR0415669 (13 detail records)							
Total for GR0415669							202,200.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	8/8/2003	4,087.93
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	9/3/2003	3,720.28
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	10/6/2003	3,935.92
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	11/10/2003	3,907.65
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	12/2/2003	3,515.75
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	12/30/2003	3,330.37

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	2/4/2004	3,278.54
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	3/5/2004	5,345.33
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	4/5/2004	4,622.33
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	5/7/2004	3,755.88
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	6/11/2004	8,769.39
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z00099320	CHILDREN & FAMILY SERV	31706	103	D	6/30/2004	17,399.67
Summary for 'REF DOC NUMBER' = Z00099320 (12 detail records)							
Total for Z00099320							65,669.04
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z03013485	CHILDREN & FAMILY SERV	31601	103	D	10/13/2003	6,270.69
Summary for 'REF DOC NUMBER' = Z03013485 (1 detail record)							
Total for Z03013485							6,270.69

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	8/12/2003	4,719.98
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	9/9/2003	4,185.05
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	10/7/2003	5,097.94
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	11/13/2003	4,168.65
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	12/8/2003	4,090.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	1/22/2004	4,952.42
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	2/24/2004	3,715.69
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	3/2/2004	4,262.32
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	3/30/2004	4,126.89
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	5/13/2004	3,238.66

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	6/15/2004	6,167.60
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	103	D	6/30/2004	18,094.59
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04015333	CHILDREN & FAMILY SERV	34347	450	G	6/30/2004	2,580.21
Summary for 'REF DOC NUMBER' = Z04015333 (13 detail records)							
Total for Z04015333							69,400.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	8/6/2003	3,104.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	9/9/2003	4,115.22
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	10/7/2003	3,709.20
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	11/13/2003	3,600.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	12/8/2003	2,900.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	1/22/2004	3,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	2/24/2004	3,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	3/2/2004	2,800.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	3/30/2004	2,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	5/13/2004	2,500.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	6/15/2004	2,000.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016352	CHILDREN & FAMILY SERV	34347	103	D	6/30/2004	2,471.58
Summary for 'REF DOC NUMBER' = Z04016352 (12 detail records)							
Total for Z04016352							35,200.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	8/26/2003	5,180.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	9/30/2003	13,666.50

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	9/30/2003	1,510.25
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	10/30/2003	728.03
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	10/30/2003	6,146.36
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	12/8/2003	6,677.81
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	12/9/2003	581.11
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	1/7/2004	5,626.14
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	1/7/2004	824.08
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	2/12/2004	5,846.78
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	2/12/2004	390.73
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	3/19/2004	6,781.51
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	3/19/2004	300.93
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	4/5/2004	6,233.11
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	4/5/2004	4,653.53
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	5/19/2004	5,336.21
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	5/19/2004	595.47
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	6/30/2004	8,085.82
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016415	CHILDREN & FAMILY SERV	33923	103	D	6/30/2004	415.81

Summary for 'REF DOC NUMBER' = Z04016415 (19 detail records)

Total for Z04016415 79,580.18

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	9/4/2003	885.50
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	9/4/2003	3,748.51
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	9/18/2003	897.98

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	9/18/2003	3,801.32
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	10/31/2003	957.77
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	10/31/2003	4,054.44
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	12/3/2003	994.03
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	12/3/2003	4,207.93
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	12/18/2003	4,025.96
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	12/18/2003	951.04
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	1/30/2004	3,828.10
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	1/30/2004	904.30
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	3/1/2004	1,057.89
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	3/1/2004	4,478.27
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	3/9/2004	1,061.00
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	3/9/2004	4,491.43
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	4/7/2004	1,012.02
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	4/7/2004	4,284.09
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	6/7/2004	1,005.22
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	6/7/2004	4,255.31
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	103	D	6/28/2004	1,079.06
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	103	D	6/28/2004	4,567.88
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34344	450	G	6/30/2004	8,534.76
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016575	CHILDREN & FAMILY SERV	34352	450	G	6/30/2004	2,016.19

Summary for 'REF DOC NUMBER' = Z04016575 (24 detail records)

Total for Z04016575 67,100.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	9/4/2003	5,700.89
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	9/4/2003	1,345.69
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	9/18/2003	902.40
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	9/18/2003	3,822.94
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	11/4/2003	1,178.09
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	11/4/2003	4,990.87
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	12/3/2003	1,059.32
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	12/3/2003	4,487.72
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	12/22/2003	948.17
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	12/22/2003	4,016.83
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	1/30/2004	2,888.63
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	1/30/2004	681.86
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	3/1/2004	1,487.48
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	3/1/2004	6,301.59
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	3/9/2004	5,254.65
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	3/9/2004	1,240.35
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	4/7/2004	1,335.53
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	4/7/2004	5,657.87
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	6/7/2004	1,269.70
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	6/7/2004	5,378.97
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	103	D	6/23/2004	1,572.51
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	103	D	6/23/2004	6,661.80

CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34344	450	G	6/30/2004	20,724.24
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04016596	CHILDREN & FAMILY SERV	34352	450	G	6/30/2004	4,891.90
Summary for 'REF DOC NUMBER' = Z04016596 (24 detail records)							
Total for Z04016596							93,800.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04018601	CHILDREN & FAMILY SERV	31601	103	D	1/20/2004	4,306.30
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04018601	CHILDREN & FAMILY SERV	31601	103	D	4/22/2004	4,085.02
CHILDREN & FAMILY SERVICES, INC. (SFSP)(CSA	Z04018601	CHILDREN & FAMILY SERV	31601	103	D	6/28/2004	5,088.45
Summary for 'REF DOC NUMBER' = Z04018601 (3 detail records)							
Total for Z04018601							13,479.77